## GOVERNMENT OF ANDHRA PRADESH
## ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates 2022-23- Budget Release Order (BRO) for an amount of Rs.97,10,07,000/- (Rupees Ninety seven crores ten lakhs seven thousand) to Rural Water Supply Department- Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPEMNT (RWS.I) DEPARTMENT**

**G.O.RT.No.501** **Dated:23/06/2022**

**Read the following:-**

1. From the MD SAC, Vijayawada. eFile No.SAC-11021/31/2022-AO-SBM GARMIN
2. G.O.Rt.No.3285, Finance (FMU-PR&RD) Dept., dt.17.06.2022.

**ORDER:**

In the circumstances stated by the Managing Director, Swachh Andhra Corporation, Vijayawada in the reference 1st read above, and in pursuance of BRO (Budget Release Order) issued by the Finance (FMU-PR&RD) Department in the reference 2nd read above, Government hereby, accorded administrative sanction order for an amount of Rs.97,10,07,000/- (Rupees Ninety seven crores ten lakhs seven thousand) from the BE provision 2022-23 in relaxation of quarterly regulation orders towards meeting the expenditure under Swachh Bharat Mission Gramin.

IFSC Code:UBIN0801348
Union Bank of India, Ring Road Branch, Vijayawada.

**(Rs.In Lakhs)**

| S.No | Head of Account | Charged / Voted | Provision in BE 2022-23 | Additional Amounts Sanctioned | Amount Reappropriated | Total Provision in BE 2022-23 | Amount Already Authorized | Amount Authorized Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Swachh Bharat Mission-Gramin<br>**Procedure of Drawl of Funds:** Transfer to the SNA Bank Account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2215011020611310312 | V | 9,625.00 | 0.00 | 0.00 | 9,625.00 | 0.00 | 2,709.78 | 6,915.22 |
| 2 | 2215017890612310312 | V | 2,187.50 | 0.00 | 0.00 | 2,187.50 | 0.00 | 989.80 | 1,197.70 |
| 3 | 2215017891212310312 | V | 6,562.50 | 0.00 | 0.00 | 6,562.50 | 0.00 | 1,484.70 | 5,077.80 |
| 4 | 2215017960612310312 | V | 2,062.50 | 0.00 | 0.00 | 2,062.50 | 0.00 | 184.45 | 1,878.05 |
| 5 | 2215017961212310312 | V | 687.50 | 0.00 | 0.00 | 687.50 | 0.00 | 276.67 | 410.83 |
| **Scheme Name:** Swachh Bharat Mission-Gramin<br>**Procedure of Drawl of Funds:** Transfer to the SNA Bank Account | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Drawing Officer:** Concerned DDO<br>SNA Account Number:013412010000420<br>Name:9151 PFMS SNA PRR SBM RURAL DWS AP160<br>Remarks: IFSC Code:UBIN0801348<br>Union Bank of India, Ring Road Branch, Vijayawada. | | | | | | | | | |
| 6 | 2215011021211310312 | V | 28,875.00 | 0.00 | 0.00 | 28,875.00 | 0.00 | 4,064.67 | 24,810.33 |
| **Total** | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **9,710.07** | **40,289.93** |

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada shall take further necessary action in the matter accordingly.

3. This order issues with the concurrence of the Finance (FMU-PR&RD) Department, vide their U.O.No.FMU0BES(RWS)/11/2022, Dated:18.06.2022.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**GOPAL KRISHNA DWIVEDI**
**PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P. Vijayawada.
The Director of Treasuries and Accounts, A.P. Vijayawada.
The Director of Works and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Accountant General, A.P., Vijayawada.
The Sr. Deputy Accountant General (LBAA), O/o the Accountant General, A.P., Vijayawada
Copy to:
The Managing Director, Swachh Andhra Corporation, A.P. Vijayawada.
The O.S.D. to Hon'ble Minister
(Panchayat Raj, Rural Development, Mines & Geology).
The P.S. to Principal Secretary (Panchayat Raj, Rural Development).
The Finance (FMU-PR&RD) Department.
SF/SC.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**